Approved For Release 2008/12/15 : CIA-RDP67B00074R000500220018-0

VOUCHER NO. 7-12	REQUEST	FOR PAYMENT AND P	OSTING VOUCHER VOUC	HER NO. 7-12
TO : Finance Division, According through: Monetary Branch	nts Branch		DIVIS	9 April 3/5"
Request payment be mad this transaction is on file in th	and/or transac	etion be recorded as		ent documentation in support of
SUBJECT		Paymen	ton INVOICE NO(8). 7	Mrs 2016 3 2011/103, 7002
PAYMENT TO must notional	Bank of E	olon	CONTRACT NO.	AF 33 (00) 43449
AMOUNT \$ 293,131.71	/		CHECK TO BE DATE	ED
CASH PAYMENT U.S. TREA	IRY CHECK	AGENT CASHIER CHECK	BANK CASHIER'S CHI	ick
THE ATTACHED CHECKS AND/OR CASH IN TH	AMOUNT OF \$	SHOULD BE	TAKEN INTO ACCOUNT AS INDICA	TED BELOW.
I HEREBY AUTHORIZE MY AGENT, WHOSE SI				IN CURRENCY ON MY BEHALF.
DATE SIGNATURE OF PAYEE	DATE	SIGNATURE OF AGENT	DATE	SIGNATURE OF RECIPIENT
DESCRIPTION-ALL OTHER ACCOUNTS 13-33	ATION 40-42 F p	5-46 47-52 OBLIG. 53 54-57		68-70 DUE 71-80 AMOUNT
DESCRIPTION- ADVANCE ACCOUNTS 13.27 P.O. NO. PI	P. NO. CODE N L	PER. REF. NO. CA GENERALIQ. ADVANCE ACCT. NO. YR ACCT. N	R 62-67	OBJECT DEBIT CREDIT
	JECT NO. FY S	EMP. NO.	X REF. NO.	CLASS
I TEK CORP	87×7	450 60%	61-0572 0002	
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			1-Vanche	
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PREPARED BY	E AUTHO	ORIZED CERTIFYING OFFICER	DATE	DTALS 2/3 /3/7/ 293,/3/7/
	-9-63	. आ धारा	ļ lo	
FORM 1822		SECRET		(1)

Approved For Release 2008/12/15: CIA-RDP67B00074R000500220018-0

Standard Form No. 1034 7 GAO 5030 1034-107

over his official title.

LIC VOUCHER FOR PURCHASES A SERVICES OTHER THAN PERSONAL

D. O. VOU. NO	
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BU. VOU. NO. Use continuation sheet(s) if necessary Page 1 of PAID BY U. S. ____ (Department, bureau, or establishment) Voucher prepared at _____ (Give place and date) ____ Discount Terms _____ Payee's Account No. __ First National Bank of Boston Boston, Massachusetts (Address) BB-450Invoice Rec'd. Date Req. No. Date Contract No. Govt. B/L No. Weight Shipped from ARTICLES OR SERVICES UNIT PRICE AMOUNT No. and Date of Date of Delivery (Enter description, Item number of contract or federal supply schedule, and other information deemed necessary) Order Invoice Numbers \$ 15,653.99 7012/63 (Orig. Inv. Att) 7011/83 (Orig. Inv. Att) 15,653.99 18,113.02 7009 (Orig. Inv. Att) 7,962.35 7010/63 (Orig. Inv. Att) 68,708.26 7014/63 (Orig. Inv. Att) 33 (Orig. Inv. Att) 167,040.10 \$293.131.71 TOTAL (PAYEE MUST NOT USE THIS SPACE) PAYMENT: DIFFERENCES COMPLETE PARTIAL FINAL Amount verified; correct for_ **PROGRESS** (Signature or initials). ADVANCE Pursuant to authority vested in me I certify that STAT † Approved for 9 APR (Date) Title _ $_{--} = 1.00 Exchange rate_ g Officer) THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MALL UN PROPERTIES ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional) __ on Treasurer of the United States Check No. Check No. Paid by (Name of Bank) Payee ___ , on * When used in foreign countries, insert name of currency of country in which used. † If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$_

Approved For Release 2008/12/15: CIA-RDP67B00074R000500220018-0

Title_

Approved For Release 2008/12/15 : CIA-RDP67B00074R000500220018-0 and # 6

INVOICE **Itek Corporation**

COPY

Lexington 73, Massachusetts

SOLD TO:

SHIPPED TO:

INVOICE DATE 2/21/63

INVOICE NO. 7011/63

OUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA-	8214
	1 ea Contract Item #10	\$84,378.80	
	Less: Progress Payments	68,724.81	
	Net Amount Due on this Invoice	\$15,653.99	
been rece		t and just and that payment has no a provisional basis pending the	
			STA ⁻

which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Massachusetts."

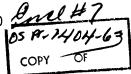
Itek Corporation

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Approved For Release 2008/12/15 : CIA-RDP67B00074R000500220018-0

Itek

INVOICE Itek Corporation



Lexington 73, Massachusetts

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SHIPPED TO:

2/21/63 INVOICE DATE

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INVOICE NO.

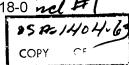
7012/63

			t e r m	s, net cas
YOUR ORDER I	10.	GOV'T CONTRACT NO.	SHIPPED VIA-	
				8214
	1	ea. Contract Item #10	\$84,378.80	
	I	ess: Progress Payments	68,724.81	
٠.	N	let Amount Due on this Invoice	\$15,653.99	
been	receiv	that the above bill is correct red. Payment is requested on a ent of accepted oyerhead rates.'	and just and that payment has not provisional basis pending the	
				STAT -
come invo	due ur ice whi	der Contract No. (classified), .ch is to be paid directly to th	ne Assignee, The First National	
Bank	of Bos	ton, 67 Milk Street, Boston 6, Ite	Massachusetts." ek Corporation	
		ву		STAT —

Approved For Release 2008/12/15 : CIA-RDP67B00074R000500220018-0 nel #

Itek

INVOICE Itek Corporation



Lexington 73, Massachusetts

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INVOICE DATE 2/21/63

INVOICE NO.

7009

terms, net cash

YOUR	ORDER NO.	GOY'T CONTRACT NO.	SHIPPED VIA-	8214

		4 ea. Contract Item #4B	\$97,633.60	
	ψ	Less: Progress Payments	79,520.58	
/	,	Net Amount Due on this Invoice	\$18,113.02	
	been receiv	ed. Payment is requested on a	and just and that payment has not provisional basis pending the	
	establishm e	nt of accepted overhead rates."		STAT
			ment of all montes due and to become	-

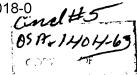
"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Massachusetts."

Ite	k Corporation	STAT
BY_		

Approved For Release 2008/12/15 : CIA-RDP67B00074R000500220018-0

Itek

INVOICE Itek Corporation



Lexington 73, Massachusetts

SOLD TO:

SHIPPED TO:

2/21/63 INVOICE DATE

INVOICE NO. 7010/63

		te	rms, net cash
YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA-	8214
	1 ea. Contract Item #8	\$42,919.00	
	Less: Progress Payments	34,956.65	
	Net Amount Due on this Invoice	\$ 7,962.35	
been receive	that the above bill is correct a ed. Payment is requested on a p nt of accepted overhead rates."		ot
estabilsime	or accepted overhead races.		STAT
due under C which is to	by acknowledged that the assignm ontract No. (classified), is eff be paid directly to the Assigne eet, Boston 6, Massachusetts."	ective and covers this invoice	
		ek Corporation	STAT

BY



INVOICE Itek Corporation



Lexington 73, Massachusetts

SOLD TO:

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2/21/63 INVOICE DATE

7014/63 INVOICE NO.

UR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA-	8214
	1 ea. Contract Item # 12	\$333,591.60	
	Less: Progress Payments	264,883.34	
	Net Amount Due on this Invoice	\$ 68,708.26	
been rece	y that the above bill is correct ived. Payment is requested on a ment of accepted overhead rates.'		
	· · · · · · · · · · · · · · · · · · ·		STA
 			

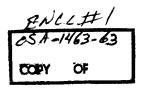
67 Milk Street, Boston 6, Massachusetts."

Itek Corporation	
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INVOICE Itek Corporation

Lexington 73, Massachusetts



SOLD TO:

BF 450.

SHIPPED VIA-

SHIPPED TO:

INVOICE DATE 3/7/63

INVOICE NO. 33

terms, net cash

PERIOD COVERED: INCEPTION THRU 2/22/63 Direct Labor	CORDER NO.	GOV I CONTRACT NO.		8214
Direct Labor Overhead Overhead Sub-Contract Other Direct Charges Total Manufacturing Cost Vidya - Sub-Contract Sub-Total Sub-Total Less 10% of Progress Payment Total Eligable for Progress Payment Total Amount of Progress Payment Balance Eligable for Progress Payment Total Amount of Progress Payment Balance Eligable for Progress Payment Teceived. Payment is requested on a provisional basis pending the establishment of accepted overhead rates." \$2,275,232.71 3,340,878.55 2,826,480.61 95,640.91 290,076.53 8,828,309.31 1,127,366.85 20,732.14 9,976,408.30 997,640.82 8,978,767.48 8,978,767.48 8,811,727.38 8,811,727.38 8,811,727.38 8,811,727.38 9,7640.10		PERIOD COVERED: INC	EPTION THRU 2/22/63	
Overhead Materials Sub-Contract Other Direct Charges Total Manufacturing Cost General Administration Vidya - Sub-Contract Sub-Total Less 10% of Progress Payment Total Eligable for Progress Payment Total Amount of Progress Payment Balance Eligable for Progress Payment Total Total Amount of Progress Payment Balance Eligable for Progress Payment Balance Eligable for Progress Payment Total Amount of Progress Payment Balance Eligable for Progress Paym				
Materials Sub-Contract Other Direct Charges Total Manufacturing Cost General Administration Vidya - Sub-Contract Sub-Total Less 10% of Progress Payment Total Eligable for Progress Payment Total Amount of Progress Payment Balance Eligable for Progress Payment Total Amount of Progress Payment Balance Eligable for Progress Payment Teceived. Payment is requested on a provisional basis pending the establishment 2,826,480.61 95,640.91 290,076.53 8,828,309.31 1,127,366.85 20,732.14 9,976,408.30 997,640.82 8,978,767.48 8,811,727.38 8,811,727.38 8,11,727.38 8,167,040.10			3,340,878.55	
Sub-Contract Other Direct Charges Total Manufacturing Cost General Administration Vidya - Sub-Contract Sub-Total Less 10% of Progress Payment Total Eligable for Progress Payment Balance Eligable for Progress Payment Total Amount of Progress Payment Balance Eligable for Progress Payment Teceived. Payment is requested on a provisional basis pending the establishment 95,640.91 290,076.53 8,828,309.31 1,127,366.85 20,732.14 9,976,408.30 997,640.82 8,978,767.48 8,811,727.38 8,811,727.38 8,811,727.38 9167,040.10		0,0211011	2,826,480.61	
Other Direct Charges Total Manufacturing Cost General Administration Vidya - Sub-Contract Sub-Total Less 10% of Progress Payment Total Eligable for Progress Payment Total Amount of Progress Payment to Date Balance Eligable for Progress Payment Total Amount of Progress Payment Total Amount of Progress Payment to Date Balance Eligable for Progress Payment Total Amount of Progress Payment to Date Balance Eligable for Progress Payment Total Amount of Progress Payment to Date Balance Eligable for Progress Payment Total Amount of Progress Payment to Date Balance Eligable for Progress Payment to Date Balance Eligable for Progress Payment Total Amount of Progress Payment to Date Balance Eligable for Progress Payment Total Amount of Progress Payment to Date Balance Eligable for Progress Payment Total Amount of Progress Payment to Date Balance Eligable for Progress Payment Total Amount of Progress Payment to Date Balance Eligable for Progress Payment Total Amount of Progress Payment to Date Balance Eligable for Progress Payment Total Amount of Progress Payment to Date Balance Eligable for Progress Payment Total Amount of Progress Payment Total Amo			95,640.91	
Total Manufacturing Cost General Administration Vidya - Sub-Contract Sub-Total Less 10% of Progress Payment Total Eligable for Progress Payment Total Amount of Progress Payment to Date Balance Eligable for Progress Payment Testify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."			290,076.53	
General Administration Vidya - Sub-Contract Sub-Total Less 10% of Progress Payment Total Eligable for Progress Payment Balance Eligable for Progress Payment Total Amount of Progress Payment Balance Eligable for Progress Payment Total Amount of Progress Payment Balance Eligable for Progress Payment "I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."		——————————————————————————————————————	8,828,309.31	
Vidya - Sub-Contract Sub-Total Less 10% of Progress Payment Total Eligable for Progress Payment Total Amount of Progress Payment to Date Balance Eligable for Progress Payment Total the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."		_	1,127,366.85	
Sub-Total Less 10% of Progress Payment Total Eligable for Progress Payment Balance Eligable for Progress Payment Balance Eligable for Progress Payment "I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."			20,732.14	
Total Eligable for Progress Payment Total Amount of Progress Payment to Date Balance Eligable for Progress Payment "I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."			9,976,408.30	
Total Eligable for Progress Payment Total Amount of Progress Payment to Date Balance Eligable for Progress Payment "I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates." 8,978,767.48 8,811,727.38 \$ 167,040.10		Less 10% of Progress Payment	<u>997,640.82</u>	
Total Amount of Progress Payment to Date Balance Eligable for Progress Payment "I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."			ayment 8,978,767.48	
Balance Eligable for Progress Payment \$\frac{\frac{167,040.10}}{2}\$ "I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."				
received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."				
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"It is hereby acknowledged that the assignment of all monies due and to become due	"It is hereby	acknowledged that the assignment	sill of all montes due and to become	

GOV'T CONTRACT NO.

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Massachusetts."

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-8214-

Invoice No. 33

PERIOD COVERED: 2/16 thru 2/28/63

Direct Labor Engineering Palo Alto Total Direct Labor	\$ 42,812.65 9,027.03	\$ 51,839.68
Overhead Engineering @ 145%	62,078.35	
Palo Alto @ 140% Total Overhead	12,637.84	74,716.19
Materials		17,169.24
Sub-Contract		2,027.85
Travel		4,721.65
Tel. & Tel.		650.05
Other Direct Labor		641.25
Overtime Premium		4,147.99
Total Manufacturing Cost		155,913.90
General Administration @ 10% Vidya Sub-Contract Sub-Total		15,591.39 14,094.82 185,600.11
Less: Retention @ 10%		18,560.01
Total		\$167,040.10